GOVERNMENT OF ANDHRA PRADESH $\underline{\mathsf{ABSTRACT}}$

General Administration Department – Non-Stationery - Purchase of refreshments for the use of Peshies of Secretary to Government and above cadre officers working in GAD for the month December, 2011 from M/s. Sankalpa Enterprises, Hyderabad – Payment of Rs. 13,344/- Sanctioned- Orders – Issued.

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GENERAL ADMINISTRATION (OP.III) DEPARTMENT

G.O.Rt.No. 5736

<u>DATED: 23.12.2011.</u> READ THE FOLLOWING:

- 1. G.O. Ms.No.148, F&P (FW-TFR) Dept., dt. 21-10-2000.
- 2. Govt.Letter No.38128 /OP.III/2011-1, dated 8-12-2011
- 3. Credit Memo. No.13425, Dated: 12-12-2011 from M/s.Sankalpa Enterprises, Hyderabad,.

ORDER

Sanction is hereby accorded for the payment of Rs. 13,344/- (Rupees Thirteen thousand Three hundred and Forty Four only) to M/s. Sankalpa Enterprises, Hyderabad towards the cost of refreshments supplied for the use of Peshies of Secretary to Government and above cadre officers working in General Administration Department for the month of December, 2011.

- 2. The above expenditure shall be debited to "2052 Secretariat General Services MH. 090 Secretariat SH.04 General Administration Department 130 Office Expenses 132 Other Office Expenses".
- 3. The General Administration (Claims.C) Department is requested to arrange for credit of sanctioned amount to the **Account No.02182000000287**, **HDFC Bank Ltd.**, **Malakpet Branch**, **RTGS/NEFT/IFSC Code: HDFC0000218**, **MICR Code: 500240007.**
- 4. This order issued with the concurrence of Finance (Expr.GAD.I) Deptt., vide their U.O.No.35394/684/A1/Expr.GAD.I/08, dated 4-2-2008.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA RADESH)

AJAY MISRA PRL. SECRETARY TO GOVERNMENT (POLL.)

То

M/s. Sankalpa Enterprises, Hyderabad.

The General Administration (Claims-C) Department (2 copies)

The Deputy Pay and Accounts Officer, Secretariat, Hyderabad. Sf/Sc.

//FORWARDED::BY ORDER//

SECTION OFFICER